

Union Mutual Fund

Union Asset Management Company Private Limited

Investment Manager for Union Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5th Floor, Leela Business Park,

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNION OVERNIGHT FUND

Investors of Union Overnight Fund are requested to note that SEBI has, vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, partially modified the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 on 'Categorization and Rationalization of Mutual Fund Schemes', and permitted Overnight Funds to deploy not exceeding 5% of the net assets of the Scheme in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

In view of the above, the following clause is hereby inserted below the asset allocation table appearing under the sub-section C 'How will the Scheme Allocate its Assets?' and in the sub-section I 'What are the Investment Restrictions?' under the Section II 'Information about the Scheme' in the SID of **Union Overnight Fund** (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk):

'In accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the Scheme may deploy, not exceeding 5% of the net assets of the Scheme in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. It may be noted that the aforesaid deployment by the Scheme in G-secs and/or T-bills with a residual maturity of upto 30 days shall be in partial modification of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and the asset allocation of the Scheme which specifies that the investments made by the Scheme shall be in securities maturing on or before the next business day.'

The aforesaid clause is also hereby inserted in the KIM of Union Overnight Fund.

Necessary/incidental changes, if any, shall be made in the SID and KIM of Union Overnight Fund in the above regard.

The SID and KIM of the aforementioned Scheme will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Scheme.

All other terms and conditions of the SID and KIM of the aforementioned Scheme will remain unchanged.

For Union Asset Management Company Private Limited
(Investment Manager for Union Mutual Fund)

Place: Mumbai

Date: January 20, 2022

Sd/-

Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: Constitution: Union Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc; **Trustee:** Union Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionmf.com.